

ANC 6D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$37,388.43
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$37,388.43
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Disbursements

1. Personnel	\$3,181.07
2. Direct Office Cost	\$0.00
3. Communication	\$408.76
4. Office Supplies, Equipment, Printing	\$11.41
5. Grants	\$0.00
6. Local Transportation	\$40.85
7. Purchase of Service	\$70.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,712.09
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Ending Balances: Checking	\$33,676.34
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Approval Date by Commission: 11-19-18

Treasurer: 

Secretary: 

Date: 11/19/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6D Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
966	7/12/2018	Meredith Fascett	4		\$11.41	
967	7/12/2018	Meredith Fascett	6		\$40.85	
969	7/13/2018	US Treasury	1		\$746.69	
970	7/13/2018	DC Treasurer	1		\$127.16	
971	7/13/2018	DOES	1		\$57.22	
972	7/30/2018	Shaun Carter	1		\$2,250.00	
973	8/15/2018	Verizon	3		\$125.79	
974	8/28/2018	Keara Mehlert	7		\$35.00	
975	9/24/2018	Verizon	3		\$282.97	
976	9/24/2018	Keara Mehlert	7		\$35.00	